

2240 Department of Housing and Community Development

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, the 2013-14 and 2014-15 information for the California Housing Finance Agency (CalHFA) is displayed within the Department of Housing and Community Development (HCD), which reports to the Business, Consumer Services, and Housing Agency. The 2012-13 budget information for the CalHFA is displayed in Organization Code 2260 and was previously reported within the Business, Transportation, and Housing Agency.

The mission of the HCD is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act Appropriation. CalHFA's mission is to create and finance progressive housing solutions so more Californians have a place to call home. CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending costs and risks. Currently, CalHFA has \$6.8 billion in assets that are comprised mainly of loan receivables and investments related to bond proceeds. Each year, CalHFA is audited by independent outside auditors and produces an annual report by November 1. The annual report and audited financial statements outline the lending activity and services provided by the CalHFA and the financial results of those activities. These reports can be viewed using the following link: <http://www.calhfa.ca.gov/about/financials/reports/index.htm>

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Codes and Standards Program	197.5	203.8	203.8	\$26,527	\$27,424	\$26,533
20 Financial Assistance Program	190.7	178.8	181.8	172,714	494,297	173,993
30 Housing Policy Development Program	14.1	21.0	21.0	1,473	27,485	27,274
40 California Housing Finance Agency	-	312.6	312.6	-	44,576	42,864
50.01 Administration Program	117.2	125.5	125.5	11,821	13,072	12,657
50.02 Distributed Administration Program	-	-	-	-11,821	-13,072	-12,657
69 Loan Repayments Program	-	-	-	-5,065	-1,944	-1,944
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	519.5	841.7	844.7	\$195,649	\$591,838	\$268,720
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$6,991	\$7,143	\$8,633
0115 Air Pollution Control Fund				113	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund				6,808	6,914	6,778
0501 California Housing Finance Fund				-	43,346	41,653
0530 Mobilehome Park Purchase Fund				-336	6,074	6,048
0648 Mobilehome-Manufactured Home Revolving Fund				17,417	18,044	17,354
0714 Roberti Affordable Housing Fund				1,457	2,160	23,741
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				20	575	6,080
0813 Self-Help Housing Fund				-4,059	18,854	1,790
0890 Federal Trust Fund				99,922	131,644	120,384
0916 California Housing Loan Insurance Fund				-	650	631
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				5,284	9,992	5,491
0929 Housing Rehabilitation Loan Fund				-24,919	73,263	-13,835
0938 Rental Housing Construction Fund				2,393	4,828	3,649
0972 Manufactured Home Recovery Fund				404	524	499
0980 Predevelopment Loan Fund				-1,379	2,106	2,079
0985 Emergency Housing and Assistance Fund				1,556	13,955	2,148
0995 Reimbursements				692	1,180	1,180
3144 Building Standards Administration Special Revolving Fund				542	652	624
3165 Enterprise Zone Fund				1,178	1,486	1,374
3237 Cost of Implementation Account, Air Pollution Control Fund				-	795	810
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				47,686	18,171	556

* Dollars in thousands, except in Salary Range.

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FUNDING	2012-13*	2013-14*	2014-15*
6068 Affordable Housing Innovation Fund	30,130	8,408	1,138
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	2,067	129,658	2,796
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	759	26,130	25,920
9736 Transit-Oriented Development Implementation Fund	<u>923</u>	<u>65,286</u>	<u>1,199</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$195,649	\$591,838	\$268,720

Program 40 - California Housing Finance Agency's (CalHFA) funding is not subject to Budget Act appropriation. The Program 40 budget display is for informational purposes only. Each spring, the CalHFA Board adopts an updated business plan and annual budget. The informational budget presented here for Program 40 reflects the CalHFA's best estimate of the proposed budget for fiscal year 2014-15. As a Public Enterprise Funded entity, CalHFA support comes from revenue bonds and is not supported by the full faith, credit, or taxing power of the State of California. The CalHFA continues to administer single and multifamily housing lending programs financed with revenue bond proceeds, and a number of down payment assistance programs from Proposition 46 and 1C general obligation bond proceeds.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 18000 et seq. and 50000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 1C - Housing Related Parks Program Grant Awards	\$-	\$-	-	\$-	\$25,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$25,000	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$16	\$1,100	-	\$22	\$1,167	-
• Retirement Rate Adjustment	5	370	-	5	370	-
• Limited-term Position Expiration	-	-	-	-	-9,877	-6.0
• One Time Cost Reductions	-	-	-	-33	-26,715	-
• Full Year Cost of New/Expand Program	-	-	-	2	91	-
• Miscellaneous Adjustments	-	196,709	-22.2	-	-115,039	-22.2
Totals, Other Workload Budget Adjustments	\$21	\$198,179	-22.2	-\$4	-\$150,003	-28.2
Totals, Workload Budget Adjustments	\$21	\$198,179	-22.2	-\$4	-\$125,003	-28.2
Policy Adjustments						
• Community Development Block Grant Audit Finding Compliance and Additional Improvements	\$-	\$-	-	\$1,515	-\$1,426	9.0
Totals, Policy Adjustments	\$-	\$-	-	\$1,515	-\$1,426	9.0
Totals, Budget Adjustments	\$21	\$198,179	-22.2	\$1,511	-\$126,429	-19.2

PROGRAM DESCRIPTIONS

10 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The HCD works with factory and site-built building industries, stakeholders, and other government agencies to review, amend, and recommend incorporation of

* Dollars in thousands, except in Salary Range.

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model building codes for conventional construction into California's building standards. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

20 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve safe and affordable housing for lower-income households, (2) promote economic, community, and job development primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C), (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor recipients for compliance with the terms of their Standard Agreements and Regulatory Agreements. The program also promotes economic and job development through administration of the federal Community Development Block Grant Program, and is responsible for the state Enterprise Zone Program wind-down.

30 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of planning and incentive grant programs, and information sharing.

40 - 40 CALIFORNIA HOUSING FINANCE AGENCY

The objective of CalHFA's lending activity is to finance housing at affordable interest rates, using the proceeds from the sale of tax-exempt and taxable mortgage revenue bonds to make: (1) mortgage loans to qualified first-time homebuyers to finance the purchase of single family homes, (2) permanent loans to create and preserve multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation and acquisition of housing needed to serve special needs populations. The CalHFA also administers the California Housing Loan Insurance Fund activity, the objective of which is to encourage the preservation of existing housing and improve new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs. The program provides primary mortgage insurance at favorable rates by working with participating lenders, government agencies, government-sponsored enterprises, and the secondary mortgage market to develop and offer innovative homebuyer lending and mortgage insurance programs. Mortgage Insurance Services is not writing new policies, but continues to administer existing policies and claims.

50 - ADMINISTRATION PROGRAM

This program provides: (1) effective executive leadership in designing, implementing, and communicating housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

69 - LOAN REPAYMENTS PROGRAM

This program displays the estimated loan repayments made under HCD's Financial Assistance Program.

DETAILED EXPENDITURES BY PROGRAM

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS				
10	CODES AND STANDARDS PROGRAM			
	State Operations:			
0001	General Fund	\$485	\$531	\$521
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	6,808	6,914	6,778
0648	Mobilehome-Manufactured Home Revolving Fund	17,417	18,044	17,354
0890	Federal Trust Fund	249	250	250
0972	Manufactured Home Recovery Fund	238	274	249
0995	Reimbursements	622	509	507
3144	Building Standards Administration Special Revolving Fund	542	652	624
	Totals, State Operations	\$26,361	\$27,174	\$26,283
	Local Assistance:			
0972	Manufactured Home Recovery Fund	\$166	\$250	\$250
	Totals, Local Assistance	\$166	\$250	\$250
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

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		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
20	FINANCIAL ASSISTANCE PROGRAM			
	State Operations:			
0001	General Fund	\$842	\$948	\$2,448
0530	Mobilehome Park Purchase Fund	537	605	579
0714	Roberti Affordable Housing Fund	1,457	1,910	14,653
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	500	3,128
0813	Self-Help Housing Fund	1,223	2,054	1,790
0890	Federal Trust Fund	9,344	9,398	8,564
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,658	2,409	1,908
0929	Housing Rehabilitation Loan Fund	6,725	11,398	-2,085
0938	Rental Housing Construction Fund	961	1,179	-
0980	Predevelopment Loan Fund	227	356	329
0985	Emergency Housing and Assistance Fund	1,556	2,455	2,148
0995	Reimbursements	70	91	93
3165	Enterprise Zone Fund	1,178	1,486	1,374
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	558	771	556
6068	Affordable Housing Innovation Fund	880	408	325
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,629	2,133	2,287
9736	Transit-Oriented Development Implementation Fund	923	1,086	1,199
	Totals, State Operations	\$29,768	\$39,187	\$39,296
	Local Assistance:			
0001	General Fund	\$5,629	\$5,629	\$5,629
0530	Mobilehome Park Purchase Fund	-	6,500	6,500
0714	Roberti Affordable Housing Fund	-	250	9,088
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	20	75	2,952
0813	Self-Help Housing Fund	-5,282	16,800	-
0890	Federal Trust Fund	90,329	121,996	111,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	3,653	7,610	3,610
0929	Housing Rehabilitation Loan Fund	-29,965	62,250	-11,365
0938	Rental Housing Construction Fund	2,312	3,650	3,650
0980	Predevelopment Loan Fund	-	2,250	2,250
0985	Emergency Housing and Assistance Fund	-	11,500	-
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	47,000	17,400	-
6068	Affordable Housing Innovation Fund	29,250	8,000	813
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	127,000	-
9736	Transit-Oriented Development Implementation Fund	-	64,200	-
	Totals, Local Assistance	\$142,946	\$455,110	\$134,697
	PROGRAM REQUIREMENTS			
30	HOUSING POLICY DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$35	\$35	\$35
0115	Air Pollution Control Fund	113	-	-

* Dollars in thousands, except in Salary Range.

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		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3237	Cost of Implementation Account, Air Pollution Control Fund	-	795	810
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	128	-	-
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	438	525	509
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	759	1,130	920
Totals, State Operations		\$1,473	\$2,485	\$2,274
Local Assistance:				
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	\$-	\$25,000	\$25,000
Totals, Local Assistance		\$-	\$25,000	\$25,000
PROGRAM REQUIREMENTS				
40 CALIFORNIA HOUSING FINANCE AGENCY				
State Operations:				
0501	California Housing Finance Fund	\$-	\$43,346	\$41,653
0916	California Housing Loan Insurance Fund	-	650	631
0995	Reimbursements	-	580	580
Totals, State Operations		\$-	\$44,576	\$42,864
PROGRAM REQUIREMENTS				
69 LOAN REPAYMENTS PROGRAM				
Local Assistance:				
0530	Mobilehome Park Purchase Fund	-\$873	-\$1,031	-\$1,031
0813	Self-Help Housing Fund	-	-	-
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-27	-27	-27
0929	Housing Rehabilitation Loan Fund	-1,679	-385	-385
0938	Rental Housing Construction Fund	-880	-1	-1
0980	Predevelopment Loan Fund	-1,606	-500	-500
Totals, Local Assistance		-\$5,065	-\$1,944	-\$1,944
TOTALS, EXPENDITURES				
State Operations		57,602	113,422	110,717
Local Assistance		138,047	478,416	158,003
Totals, Expenditures		\$195,649	\$591,838	\$268,720

EXPENDITURES BY CATEGORY

	1 State Operations					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Housing and Community Development						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	519.5	529.1	523.1	\$30,853	\$33,026	\$33,035
Total Adjustments	-	-	9.0	-	508	1,075
Net Totals, Salaries and Wages	519.5	529.1	532.1	\$30,853	\$33,534	\$34,110
Staff Benefits	-	-	-	13,307	13,307	13,350
Totals, Personal Services	519.5	529.1	532.1	\$44,160	\$46,841	\$47,460
OPERATING EXPENSES AND EQUIPMENT				\$13,442	\$22,005	\$20,393
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$57,602	\$68,846	\$67,853

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
California Housing Finance Agency						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	312.6	312.6	\$-	\$22,052	\$22,090
Net Totals, Salaries and Wages	-	312.6	312.6	\$-	\$22,052	\$22,090
Staff Benefits	-	-	-	-	7,472	7,484
Totals, Personal Services	-	312.6	312.6	\$-	\$29,524	\$29,574
OPERATING EXPENSES AND EQUIPMENT						
				\$-	\$15,052	\$13,290
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$44,576	\$42,864
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$57,602	\$113,422	\$110,717

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$76,843	\$375,032	\$149,619
Loans	66,269	105,328	10,328
Special Adjustments-Loan Repayments	-5,065	-1,944	-1,944
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,047	\$478,416	\$158,003

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,431	\$1,493	\$3,004
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	16	5	-
Adjustment per Section 3.90	-41	-	-
Totals Available	\$1,411	\$1,514	\$3,004
Unexpended balance, estimated savings	-49	-	-
TOTALS, EXPENDITURES	\$1,362	\$1,514	\$3,004
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$-	\$-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
TOTALS, EXPENDITURES	\$113	\$-	\$-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,914	\$6,815	\$6,778
Allocation for employee compensation	25	77	-
Adjustment per Section 3.60	77	23	-
Adjustment per Section 3.90	-204	-	-
Adjustment per Section 4.05	-	-1	-
Totals Available	\$6,812	\$6,914	\$6,778
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$6,808	\$6,914	\$6,778

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code Section 51000	\$-	\$43,346	\$41,653
TOTALS, EXPENDITURES	\$-	\$43,346	\$41,653
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$677	\$597	\$579
Allocation for employee compensation	2	6	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-20	-	-
Totals Available	\$667	\$605	\$579
Unexpended balance, estimated savings	-130	-	-
TOTALS, EXPENDITURES	\$537	\$605	\$579
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,679	\$17,786	\$17,354
Allocation for employee compensation	64	201	-
Adjustment per Section 3.60	197	60	-
Adjustment per Section 3.90	-523	-	-
Adjustment per Section 4.05	-	-3	-
TOTALS, EXPENDITURES	\$17,417	\$18,044	\$17,354
0714 Roberti Affordable Housing Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Rental Housing Construction Fund)	\$15,047	\$13,668	\$-
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund)	-	-	12,258
Chapter 30 and 48, Statutes of 1988: transfer from Local Assistance (Transfer to Housing Rehabilitation Loan Fund)	2,973	2,895	2,395
Totals Available	\$18,020	\$16,563	\$14,653
Balance available in subsequent years	-16,563	-14,653	-
TOTALS, EXPENDITURES	\$1,457	\$1,910	\$14,653
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988: Transfer from Local Assistance (Transfer to the Housing Rehabilitation Loan Fund)	\$3,628	\$3,628	\$3,128
Totals Available	\$3,628	\$3,628	\$3,128
Balance available in subsequent years	-3,628	-3,128	-
TOTALS, EXPENDITURES	\$-	\$500	\$3,128
0813 Self-Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$220	\$122
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-3	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	8	54	-
Health and Safety Code sections 50697.1 and 53533 (a)(5)(A)	129	473	346

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	1,042	1,304	1,322
Totals Available	\$1,284	\$2,054	\$1,790
Unexpended balance, estimated savings	-61	-	-
TOTALS, EXPENDITURES	\$1,223	\$2,054	\$1,790
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,301	\$9,518	\$8,814
Allocation for employee compensation	36	101	-
Adjustment per Section 3.60	112	31	-
Adjustment per Section 3.90	-297	-	-
Adjustment per Section 4.05	-	-2	-
Budget Adjustment	-559	-	-
TOTALS, EXPENDITURES	\$9,593	\$9,648	\$8,814
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 51611	\$-	\$650	\$631
TOTALS, EXPENDITURES	\$-	\$650	\$631
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$321	\$476	\$414
Health and Safety Code sections 50517.5 and 53533 (a)(4)(A)	550	312	340
Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	787	1,621	1,154
TOTALS, EXPENDITURES	\$1,658	\$2,409	\$1,908
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,241	\$3,844	\$4,163
Allocation for employee compensation	8	42	-
Adjustment per Section 3.60	25	13	-
Adjustment per Section 3.90	-66	-	-
Adjustment per Section 4.05	-	-1	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	1,497	4,073	4,641
Health and Safety Code section 50661 (Monitoring and Management)	1,179	531	280
Health and Safety Code section 50661 (RHCP)	-	-	1,392
Health and Safety Code section 50661	75	500	642
Health and Safety Code Section 50661 and Government Code Section 8878.20	-	500	595
Health and Safety Code section 50661 (FHDP)	-	-	300
Health and Safety Code Sections 50661 and 53533 (a)(1)(A)	757	501	622
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	2,101	2,395	3,061
Totals Available	\$7,817	\$12,398	\$15,696
Unexpended balance, estimated savings	-1,014	-	-
TOTALS, EXPENDITURES	\$6,803	\$12,398	\$15,696
Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-500	-3,128
Less funding provided by the Roberti Affordable Housing Fund	-78	-500	-14,653
NET TOTALS, EXPENDITURES	\$6,725	\$11,398	\$-2,085
0938 Rental Housing Construction Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$909	\$1,131	\$-
Allocation for employee compensation	3	12	-
Adjustment per Section 3.60	10	4	-
Adjustment per Section 3.90	-27	-	-
Health and Safety Code Section 50740 (RHCP Original)	108	32	-
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	1,297	1,110	-
Health and Safety Code Section 50740	<u>73</u>	<u>300</u>	<u>-</u>
Totals Available	\$2,373	\$2,589	\$-
Unexpended balance, estimated savings	<u>-33</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,340	\$2,589	\$-
Less funding provided by the Roberti Affordable Housing Fund	<u>-1,379</u>	<u>-1,410</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$961	\$1,179	\$-
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	<u>\$238</u>	<u>\$274</u>	<u>\$249</u>
TOTALS, EXPENDITURES	\$238	\$274	\$249
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$332	\$351	\$329
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	<u>-10</u>	<u>-</u>	<u>-</u>
Totals Available	\$327	\$356	\$329
Unexpended balance, estimated savings	<u>-100</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$227	\$356	\$329
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$287	\$-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-5	-	-
Health and Safety Code Sections 50800.5 and 53533 (a)(5)(A)	809	1,283	1,129
Health and Safety Code Sections 50800.5 and 53545 (a)(1)(H)	<u>683</u>	<u>881</u>	<u>1,019</u>
Totals Available	\$1,665	\$2,455	\$2,148
Unexpended balance, estimated savings	<u>-109</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,556	\$2,455	\$2,148
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$692	\$1,180	\$1,180
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$643	\$624
Allocation for employee compensation	2	7	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	<u>-16</u>	<u>-</u>	<u>-</u>
Totals Available	\$544	\$652	\$624
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$542	\$652	\$624

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,299	\$1,466	\$1,374
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	15	5	-
Adjustment per Section 3.90	-38	-	-
Adjustment per Section 4.05	-	-1	-
Totals Available	\$1,281	\$1,486	\$1,374
Unexpended balance, estimated savings	-103	-	-
TOTALS, EXPENDITURES	\$1,178	\$1,486	\$1,374
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$783	\$810
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$795	\$810
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$305	\$191
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
002 Budget Act appropriation	534	455	365
Allocation for employee compensation	2	5	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-16	-	-
Totals Available	\$850	\$771	\$556
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$686	\$771	\$556
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$403	\$325
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappd per 2240-490, BA 2010 as amended by Ch.784, Statutes of 2012	2,897	2,017	2,017
Totals Available	\$2,897	\$2,425	\$2,342
Balance available in subsequent years	-2,017	-2,017	-2,017
TOTALS, EXPENDITURES	\$880	\$408	\$325
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,560	\$2,621	\$2,796
Allocation for employee compensation	9	29	-
Adjustment per Section 3.60	29	9	-
Adjustment per Section 3.90	-76	-	-
Adjustment per Section 4.05	-	-1	-
Totals Available	\$2,522	\$2,658	\$2,796
Unexpended balance, estimated savings	-455	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$2,067	\$2,658	\$2,796
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter			
Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,070	\$1,114	\$920
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-32	-	-
Totals Available	\$1,054	\$1,130	\$920
Unexpended balance, estimated savings	-295	-	-
TOTALS, EXPENDITURES	\$759	\$1,130	\$920
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$982	\$1,070	\$1,199
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	11	4	-
Adjustment per Section 3.90	-29	-	-
Totals Available	\$968	\$1,086	\$1,199
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$923	\$1,086	\$1,199
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$57,602	\$113,422	\$110,717
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
TOTALS, EXPENDITURES	\$5,629	\$5,629	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$-	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$-	\$6,500	\$6,500
Loan repayments from local agencies	-873	-1,031	-1,031
NET TOTALS, EXPENDITURES	\$-873	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Housing Construction Program)	\$5,452	\$5,452	\$-
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Housing Construction Program	-	-	5,202
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Residential Hotel)	142	142	-
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Hotel	-	-	142
Chapters 30 and 48, Statutes of 1988 (Proposition 84 - Family Home Demonstration Program)	450	450	-
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 84-Family Home Demonstration Program	-	-	450
Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Housing Construction Program)	3,000	3,000	-
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Housing Construction Program	-	-	3,000
Chapters 30 and 48, Statutes of 1988 (Proposition 107 - Residential Hotel)	294	294	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Chapters 30 and 48, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund)	-	-	294
Proposition 107-Residential Hotel			
Totals Available	\$9,338	\$9,338	\$9,088
Balance available in subsequent years	-9,338	-9,088	-
TOTALS, EXPENDITURES	\$-	\$250	\$9,088
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,675	\$3,027	\$-
Transfer to State Operations	-3,628	-	-
Chapter 27, Statutes of 1988 (Transfer to Housing Rehabilitation Loan Fund)	-	-	2,952
Totals Available	\$3,047	\$3,027	\$2,952
Balance available in subsequent years	-3,027	-2,952	-
TOTALS, EXPENDITURES	\$20	\$75	\$2,952
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(5) and 50697.1 CalHome Program	\$10,000	\$-	\$-
Health and Safety Code section 53533(a) (5)--CalHome (Proposition 46)	-	4,200	-
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	31,718	30,000	-
TOTALS, EXPENDITURES	\$41,718	\$34,200	\$-
Less funding provided by the Building Equity and Growth in Neighborhoods Fund	-37,000	-13,400	-
Less funding provided by the Building Equity and Growth in Neighborhoods Fund	-10,000	-4,000	-
NET TOTALS, EXPENDITURES	\$-5,282	\$16,800	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$140,496	\$121,996	\$111,570
Budget Adjustment	-50,167	-	-
TOTALS, EXPENDITURES	\$90,329	\$121,996	\$111,570
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$37	\$-	\$-
Health and Safety Code Section 50517.1	3,616	3,610	3,610
Health and Safety Code section 53533 (a) (4)	-	4,000	-
TOTALS, EXPENDITURES	\$3,653	\$7,610	\$3,610
Loan repayments from local agencies	-27	-27	-27
NET TOTALS, EXPENDITURES	\$3,626	\$7,583	\$3,583
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	\$35	\$350	\$350
Health and Safety Code section 50661 (Default Reserve)	-	-	250
Health and Safety Code Section 50661 (Default Payment Loan Program)	20	75	75
Health and Safety Code section 53533 (a)(1)(E)	-	3,000	-
Health and Safety Code section 53545 (a)(1)(A)(i)--Multi Family Housing Program (Proposition 1C)	-	19,400	-
Health and Safety Code section 53545 (a) (1)(B)--Supportive Housing Program (Proposition 1C)	-	9,500	-
Health and Safety Code section 53545.9 (d)(1)	-	30,000	-
TOTALS, EXPENDITURES	\$55	\$62,325	\$675
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-20	-75	-2,952

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2012-13*	2013-14*	2014-15*
2 LOCAL ASSISTANCE			
Less funding provided by the Affordable Housing Innovation Fund	-30,000	-	-
Less Funding Provided by The Roberti Affordable Housing Fund	-	-	-9,088
Loan repayments from local agencies	<u>-1,679</u>	<u>-385</u>	<u>-385</u>
NET TOTALS, EXPENDITURES	<u>-\$31,644</u>	<u>\$61,865</u>	<u>-\$11,750</u>
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$-	\$250	\$-
Health and Safety Code Section 50740 (RHCP Original)	<u>2,312</u>	<u>3,650</u>	<u>3,650</u>
TOTALS, EXPENDITURES	<u>\$2,312</u>	<u>\$3,900</u>	<u>\$3,650</u>
Less funding provided by the Roberti Affordable Housing Fund	-	-250	-
Loan repayments from local agencies	<u>-880</u>	<u>-1</u>	<u>-1</u>
NET TOTALS, EXPENDITURES	<u>\$1,432</u>	<u>\$3,649</u>	<u>\$3,649</u>
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	<u>\$166</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	<u>\$166</u>	<u>\$250</u>	<u>\$250</u>
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	<u>\$-</u>	<u>\$2,250</u>	<u>\$2,250</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$2,250</u>	<u>\$2,250</u>
Loan repayment from local agencies	<u>-1,606</u>	<u>-500</u>	<u>-500</u>
NET TOTALS, EXPENDITURES	<u>-\$1,606</u>	<u>\$1,750</u>	<u>\$1,750</u>
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code section 53533 (a) (2)--Emergency Housing Assistance (Proposition 46)	\$-	\$2,800	\$-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	-	8,700	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$11,500</u>	<u>\$-</u>
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 2240-102-6038, Budget Act of 2007, as reappropriated by Item 2240-490, Budget Act of 2011	\$17,130	\$-	\$-
Health and Safety Code Section 53545(a)(1)(G)	37,000	13,400	-
Health and Safety Code Section 53533(a)(5)(C) (Transfer to Self-Help Housing Fund)	<u>10,000</u>	<u>4,000</u>	<u>-</u>
Totals Available	<u>\$64,130</u>	<u>\$17,400</u>	<u>\$-</u>
Unexpended balance, estimated savings	<u>-17,130</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$47,000</u>	<u>\$17,400</u>	<u>\$-</u>
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappd per 2240-490, BA 2010 as amended by Ch.784, Statutes of 2012	\$38,063	\$-	\$-
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013	-	8,813	813
Totals Available	<u>\$38,063</u>	<u>\$8,813</u>	<u>\$813</u>
Balance available in subsequent years	<u>-8,813</u>	<u>-813</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$29,250</u>	<u>\$8,000</u>	<u>\$813</u>
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2012-13*	2013-14*	2014-15*
2 LOCAL ASSISTANCE			
Chapter 777, Statutes of 2012, Section 2 (a) and (c)(1)	\$127,000	\$-	\$-
Prior year balances available:			
Chapter 777, Statutes of 2012, Section 2 (a) and (c)(1)	-	127,000	-
Totals Available	\$127,000	\$127,000	\$-
Balance available in subsequent years	-127,000	-	-
TOTALS, EXPENDITURES	\$-	\$127,000	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter			
Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$25,000	\$25,000
TOTALS, EXPENDITURES	\$-	\$25,000	\$25,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Chapter 777, Statutes of 2012, Section 2 (b) and (c)(2)	\$64,200	\$-	\$-
Prior year balances available:			
Chapter 777, Statutes of 2012, Section 2 (b) and (c)(2)	-	64,200	-
Totals Available	\$64,200	\$64,200	\$-
Balance available in subsequent years	-64,200	-	-
TOTALS, EXPENDITURES	\$-	\$64,200	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$138,047	\$478,416	\$158,003
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$195,649	\$591,838	\$268,720

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	-	\$124	\$124
Prior year adjustments	\$124	-	-
Adjusted Beginning Balance	\$124	\$124	\$124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund pending legislation	-	-	-124
Total Revenues, Transfers, and Other Adjustments	-	-	-124
Total Resources	\$124	\$124	-
FUND BALANCE	\$124	\$124	-
Reserve for economic uncertainties	124	124	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund ^s			
BEGINNING BALANCE	\$4,000	\$3,607	\$3,315
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$3,993	\$3,607	\$3,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,949	6,134	6,134
125700 Other Regulatory Licenses and Permits	486	481	481
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	10	11	11
161400 Miscellaneous Revenue	16	25	25
161900 Other Revenue - Cost Recoveries	-	1	1
163000 Settlements/Judgments(not Anti-trust)	-	1	1
Total Revenues, Transfers, and Other Adjustments	\$6,461	\$6,654	\$6,654

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Resources	\$10,454	\$10,261	\$9,969
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
2240 Department of Housing and Community Development (State Operations)	6,808	6,914	6,778
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>32</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,847</u>	<u>\$6,946</u>	<u>\$6,784</u>
FUND BALANCE	\$3,607	\$3,315	\$3,185
Reserve for economic uncertainties	3,607	3,315	3,185
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$8,236	\$9,189	\$9,415
Prior year adjustments	<u>101</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,337	\$9,189	\$9,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	1,888	1,888
125600 Other Regulatory Fees	2,210	2,391	2,391
125700 Other Regulatory Licenses and Permits	11,433	11,460	11,460
141200 Sales of Documents	14	13	13
142500 Miscellaneous Services to the Public	1,123	1,062	1,062
150300 Income From Surplus Money Investments	18	18	18
161000 Escheat of Unclaimed Checks & Warrants	42	38	38
161400 Miscellaneous Revenue	3	11	11
161900 Other Revenue - Cost Recoveries	286	285	285
164300 Penalty Assessments	<u>852</u>	<u>1,186</u>	<u>1,186</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,369</u>	<u>\$18,352</u>	<u>\$18,352</u>
Total Resources	\$26,706	\$27,541	\$27,767
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	1	-
2240 Department of Housing and Community Development (State Operations)	17,417	18,044	17,354
8880 Financial Information System for California (State Operations)	<u>87</u>	<u>81</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,517</u>	<u>\$18,126</u>	<u>\$17,369</u>
FUND BALANCE	\$9,189	\$9,415	\$10,398
Reserve for economic uncertainties	9,189	9,415	10,398
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$1,855	\$3,586	\$3,661
Prior year adjustments	<u>313</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,168	\$3,586	\$3,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,595	1,964	982
150300 Income From Surplus Money Investments	7	3	3
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 2240-011-0001, Budget Act of 2010	<u>-</u>	<u>-400</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,602</u>	<u>\$1,567</u>	<u>\$985</u>
Total Resources	\$4,770	\$5,153	\$4,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2012-13*	2013-14*	2014-15*
2240 Department of Housing and Community Development (State Operations)	1,178	1,486	1,374
8880 Financial Information System for California (State Operations)	6	6	1
Total Expenditures and Expenditure Adjustments	\$1,184	\$1,492	\$1,375
FUND BALANCE	\$3,586	\$3,661	\$3,271
Reserve for economic uncertainties	3,586	3,661	3,271

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	519.5	529.1	523.1	\$30,853	\$33,026	\$33,035
Salary Adjustments	-	-	-	-	508	508
Proposed New Positions:	Salary Range					
Financial Assistance Program:						
Housing & Community Development Manager I	-	-	1.0	5,079-6,311	-	68
Housing & Community Development Rep II	-	-	8.0	4,619-5,784	-	499
Totals Proposed New Positions (HCD)	-	-	9.0	\$-	\$-	\$567
Total Adjustments (HCD)	-	-	9.0	\$-	\$508	\$1,075
TOTALS, SALARIES AND WAGES (HCD)	519.5	529.1	532.1	\$30,853	\$33,534	\$34,110
California Housing Finance Agency (CalHFA)						
Totals, Authorized Positions	-	312.6	312.6	\$-	\$22,052	\$22,090
TOTALS, SALARIES AND WAGES (CalHFA)	-	312.6	312.6	\$-	\$22,052	\$22,090
TOTALS, SALARIES AND WAGES (HCD and CalHFA)	519.5	841.7	844.7	\$30,853	\$55,586	\$56,200

* Dollars in thousands, except in Salary Range.